

Resolution No.:	<u>17-482</u>
Introduced:	<u>June 12, 2012</u>
Adopted:	<u>June 26, 2012</u>

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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By: Council President at the Request of the County Executive

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**SUBJECT:** Resolution to amend previously adopted Resolution 17-434, budget amendments for County Government's FY13 Capital Budget for assorted projects; and an amendment to FY13-18 Capital Improvements Program for Silver Spring Library

**Background**

1. On May 24, 2012 the County Council approved Resolution 17-434, the FY13 Capital budget and FY13-18 Capital Improvements Program for Montgomery County Government.
2. On June 4, 2012 the County Executive transmitted a series of capital budget adjustments and CIP amendments that were assumed as part of the effort to fund a prior supplemental appropriation for the Silver Spring Transit Center, capital improvements project amendments for ALARF, PSTA and Multi-Agency Service Park, and other projects in the Approved FY13-18 CIP. In addition, a number of the CIP amendments reflect G.O. Bond reductions and funding switches to address impact tax shortfalls in FY12 related to Bill 26-11.
3. In Part I of Resolution 17-434, the Executive recommends corrections to three project appropriations for FY13:

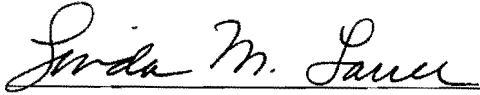
6 <sup>th</sup> District Police Station	-\$17,682,000
Ag Land Preservation Easements	\$640,000
PSTA Academic Building Complex	-\$13,605,000
4. In Part II of Resolution 17-434, the Executive recommends inclusion of an amendment to the Silver Spring Library reflecting a \$1,000,000 substitution of State aid for G.O. Bonds in FY13.
5. The Executive recommends replacing Part IV of Resolution 17-434 with a corrected list.
6. Notice of public hearing was given and a public hearing was held.

**Action**

The County Council for Montgomery County, Maryland, approves the following action:

Parts I and IV of Resolution 17-434 are amended as reflected in the attachments, and Part II of Resolution 17-434 is amended to include the attached amendment to the FY13-18 Capital Improvements Program for Silver Spring Library.

This is a correct copy of Council action.

A handwritten signature in cursive script, reading "Linda M. Lauer", is written over a horizontal line.

Linda M. Lauer, Clerk of the Council

**PART I: FY 2013 CAPITAL BUDGET FOR MONTGOMERY COUNTY GOVERNMENT**

The appropriations for FY 2013 in this Part are made to implement the projects in the Capital Improvements Program for FY 2013-2018.

Project #	Project Name	FY13 Appropriation	Cumulative Appropriation	Total Appropriation
471200	2nd District Police Station	120,000	120,000	240,000
470302	3rd District Police Station	202,000	25,555,000	25,757,000
470301	6th District Police Station	-17,682,000	19,841,000	2,159,000
509325	ADA Compliance: Transportation	1,495,000	3,129,000	4,624,000
509399	Advanced Transportation Management System	2,008,000	43,649,000	45,657,000
760100	Affordable Housing Acquisition and Preservation	13,350,000	84,970,000	98,320,000
788911	Ag Land Pres Easements	640,000	16,974,000	17,614,000
316222	ALARF: MCG	4,770,000	7,762,000	12,532,000
361107	Americans with Disabilities Act (ADA): Compliance	3,500,000	3,500,000	7,000,000
470400	Animal Services and Adoption Center	2,323,000	23,695,000	26,018,000
508728	Asbestos Abatement: MCG	100,000	263,000	363,000
500932	Bethesda Lot 31 Parking Garage	-28,312,000	88,819,000	60,507,000
507596	Bikeway Program – Minor Projects	500,000	1,178,000	1,678,000
509132	Bridge Design	1,247,000	11,462,000	12,709,000
500313	Bridge Preservation Program	1,008,000	5,735,000	6,743,000
509753	Bridge Renovation	1,400,000	1,690,000	3,090,000
760900	Burtonsville Community Revitalization	792,000	2,485,000	3,277,000
507658	Bus Stop Improvements	601,000	4,935,000	5,536,000
450500	Cabin John Fire Station #30 Addition/Renovation	-840,000	849,000	9,000
767820	CDBG Capital Appropriation	1,420,000	3,218,000	4,638,000
501115	Century Boulevard	2,525,000	13,312,000	15,837,000
500719	Chapman Avenue Extended	2,454,000	12,928,000	15,382,000
649187	Child Care in Schools	-220,000	4,127,000	3,907,000
641300	Children's Resource Center	1,268,000	0	1,268,000
450300	Clarksburg Fire Station	-726,000	3,952,000	3,226,000
500709	Colesville Depot	9,582,000	832,000	10,414,000
720601	Cost Sharing: MCG	555,000	15,689,000	16,244,000
501317	County Service Park Infrastructure Improvements	1,689,000	0	1,689,000
421100	Criminal Justice Complex	3,490,000	5,045,000	8,535,000
501117	Dedicated but Unmaintained County Roads	595,000	100,000	695,000
641106	Dennis Avenue Health Center	500,000	2,242,000	2,742,000
429755	Detention Center Reuse	-32,833,000	38,449,000	5,616,000

Project #	Project Name	FY13 Appropriation	Cumulative Appropriation	Total Appropriation
421101	DOCR Staff Training Center	-457,000	536,000	79,000
509923	Elevator Modernization	1,000,000	7,654,000	8,654,000
507834	Energy Conservation: MCG	150,000	647,000	797,000
361302	Energy Systems Modernization	10,000,000	0	10,000,000
500918	Environmental Compliance: MCG	246,000	6,260,000	6,506,000
361200	EOB & Judicial Center Traffic Circle Repair	435,000	400,000	835,000
500152	Facilities Site Selection: MCG	25,000	269,000	294,000
501313	Facility Planning Parking: Bethesda PLD	90,000	0	90,000
501314	Facility Planning Parking: Silver Spring PLD	90,000	0	90,000
501312	Facility Planning Parking: Wheaton PLD	45,000	0	45,000
769375	Facility Planning: HCD	125,000	3,095,000	3,220,000
508768	Facility Planning: MCG	195,000	8,000,000	8,195,000
809319	Facility Planning: SM	1,150,000	8,562,000	9,712,000
508180	Facility Planning: Storm Drains	250,000	4,203,000	4,453,000
509337	Facility Planning-Transportation	2,704,000	40,627,000	43,331,000
509651	Fibernet	1,831,000	39,148,000	40,979,000
501118	Frederick Road Bike Path	438,000	702,000	1,140,000
450700	FS Emergency Power System Upgrade	460,000	4,750,000	5,210,000
361112	Fuel Management	1,984,000	2,487,000	4,471,000
710300	Gaithersburg Library Renovation	-2,359,000	25,400,000	23,041,000
450702	Glen Echo Fire Station Renovation	-956,000	958,000	2,000
501302	Gold Mine Road Bridge M-0096	4,433,000	0	4,433,000
720918	Good Hope Neighborhood Recreation Center	296,000	587,000	883,000
501107	Goshen Road South	560,000	4,560,000	5,120,000
508113	Guardrail Projects	265,000	417,000	682,000
640902	High School Wellness Center	1,755,000	2,142,000	3,897,000
458756	HVAC/Elec Replacement: Fire Stns	1,150,000	1,902,000	3,052,000
508941	HVAC/Elec Replacement: MCG	787,000	2,593,000	3,380,000
361102	IAQ Improvements Brookville Bldgs. D & E	-565,000	666,000	101,000
507017	Intersection and Spot Improvements	1,150,000	3,290,000	4,440,000
100300	Judicial Center Annex	4,598,000	134,913,000	139,511,000
509970	Life Safety Systems: MCG	875,000	3,688,000	4,563,000
361111	MCPS Food Distribution Facility Relocation	6,600,000	28,655,000	35,255,000
501209	MD 355 Crossing (BRAC)	40,000,000	28,174,000	68,174,000
501104	MD 355 Sidewalk (Hyattstown)	166,000	714,000	880,000
501110	Metropolitan Branch Trail	1,038,000	1,780,000	2,818,000

Project #	Project Name	FY13 Appropriation	Cumulative Appropriation	Total Appropriation
807359	Misc Stream Valley Improvements	2,570,000	5,253,000	7,823,000
360901	Montgomery County Government Complex	-500,000	4,614,000	4,114,000
500717	Montrose Parkway East	1,124,000	12,895,000	14,019,000
509523	Neighborhood Traffic Calming	310,000	811,000	1,121,000
500522	North County Maintenance Depot	-4,466,000	21,553,000	17,087,000
720102	North Potomac Community Recreation Center	24,062,000	11,085,000	35,147,000
710301	Olney Library Renovation and Addition	35,000	12,874,000	12,909,000
470701	Outdoor Firearms Training Center	-227,000	3,509,000	3,282,000
509948	Outfall Repairs	426,000	4,505,000	4,931,000
500333	Pedestrian Safety Program	1,750,000	6,475,000	8,225,000
501106	Permanent Patching: Residential/Rural Roads	6,500,000	6,000,000	12,500,000
508255	Pkg Beth Fac Renovations	500,000	4,818,000	5,318,000
508250	Pkg Sil Spg Fac Renovations	2,610,000	12,848,000	15,458,000
509709	Pkg Wheaton Fac Renovations	112,000	747,000	859,000
509514	Planned Lifecycle Asset Replacement: MCG	700,000	1,701,000	2,401,000
501200	Platt Ridge Drive Extended	3,320,000	380,000	3,700,000
420900	Pre-Release Center Kitchen	-502,000	675,000	173,000
470907	PSTA & Multi Agency Service Park - Site Dev.	50,149,000	49,759,000	99,908,000
479909	PSTA Academic Building Complex	-13,605,000	22,986,000	9,381,000
729658	Public Arts Trust	129,000	132,000	261,000
500727	Red Brick Courthouse Structural Repairs	-1,379,000	1,970,000	591,000
500914	Residential and Rural Road Rehabilitation	6,600,000	12,397,000	18,997,000
500720	Resurfacing Park Roads and Bridge Improvements	600,000	3,360,000	3,960,000
509914	Resurfacing Parking Lots: MCG	650,000	4,955,000	5,605,000
500511	Resurfacing: Residential/Rural Roads	9,300,000	39,997,000	49,297,000
458429	Resurfacing: Fire Stations	284,000	417,000	701,000
508527	Resurfacing: Primary/Arterial	10,000,000	15,220,000	25,220,000
500821	Ride On Bus Fleet	16,898,000	50,739,000	67,637,000
458629	Roof Replacement: Fire Stations	352,000	1,342,000	1,694,000
508331	Roof Replacement: MCG	2,300,000	3,879,000	6,179,000
720919	Ross Boddy Neighborhood Recreation Center	901,000	1,157,000	2,058,000
640400	School Based Health & Linkages to Learning Centers	-4,427,000	14,385,000	9,958,000
508182	Sidewalk & Infrastructure Revitalization	8,800,000	13,671,000	22,471,000
506747	Sidewalk Program – Minor Projects	2,215,000	5,486,000	7,701,000
710302	Silver Spring Library	9,329,000	59,650,000	68,979,000
800700	SM Facility Major Structural Repair	1,350,000	5,650,000	7,000,000

Project #	Project Name	FY13 Appropriation	Cumulative Appropriation	Total Appropriation
800900	SM Retrofit - Government Facilities	1,125,000	9,557,000	10,682,000
801300	SM Retrofit - Roads	6,515,000	0	6,515,000
801301	SM Retrofit - Schools	1,270,000	0	1,270,000
808726	SM Retrofit: Countywide	11,710,000	8,050,000	19,760,000
501109	Snouffer School Road	1,129,000	2,099,000	3,228,000
501119	Snouffer School Road North (Webb Tract)	384,000	1,290,000	1,674,000
500320	Storm Drain General	1,600,000	7,959,000	9,559,000
500700	Street Tree Preservation	3,000,000	6,400,000	9,400,000
500512	Streetlight Enhancements-CBD/Town Center	210,000	1,970,000	2,180,000
507055	Streetlighting	1,008,000	2,172,000	3,180,000
501208	Stringtown Road	-450,000	900,000	450,000
508000	Subdivision Roads Participation	487,000	5,054,000	5,541,000
150701	Technology Modernization -- MCG	12,421,000	80,979,000	93,400,000
500912	Thompson Road Connection	628,000	151,000	779,000
500808	Town of Chevy Chase Storm Drain Improvements	772,000	2,490,000	3,262,000
500704	Traffic Signal System Modernization	3,660,000	25,125,000	28,785,000
507154	Traffic Signals	5,225,000	10,297,000	15,522,000
509036	Transportation Improvements For Schools	200,000	729,000	929,000
450504	Travilah Fire Station	763,000	15,908,000	16,671,000
500101	Travilah Road	312,000	13,289,000	13,601,000
501101	Wapakoneta Road Improvements	255,000	0	255,000
809342	Watershed Restoration - Interagency	310,000	4,418,000	4,728,000
361202	Wheaton Library and Community Recreation Center	5,371,000	250,000	5,621,000
150401	Wheaton Redevelopment Program	650,000	8,930,000	9,580,000
450505	Wheaton Rescue Squad Relocation	-2,504,000	9,842,000	7,338,000
501116	White Flint District West: Transportation	850,000	2,435,000	3,285,000
151200	White Flint Redevelopment Program	2,233,000	1,710,000	3,943,000
501202	White Flint Traffic Analysis and Mitigation	420,000	459,000	879,000
501301	Whites Ferry Road Bridges No.M-0187B and M-0189B	2,480,000	0	2,480,000
Total - Montgomery County Government		258,879,000	1,454,642,000	1,713,521,000

*\* In addition to the appropriation shown for this project, any actual revolving loan repayments received from the prior year are appropriated.*

# Silver Spring Library -- No. 710302

Category  
Subcategory  
Administering Agency  
Planning Area

Culture and Recreation  
Libraries  
General Services  
Silver Spring

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

April 26, 2012  
No  
None.  
Final Design Stage

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	7,164	1,902	2,489	2,773	1,251	986	536	0	0	0	0
Land	16,012	16,006	6	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,206	1,233	323	1,650	867	268	515	0	0	0	0
Construction	38,737	254	0	38,483	12,941	15,560	9,982	0	0	0	0
Other	4,410	2	519	3,889	583	290	3,016	0	0	0	0
<b>Total</b>	<b>69,529</b>	<b>19,397</b>	<b>3,337</b>	<b>46,795</b>	<b>15,642</b>	<b>17,104</b>	<b>14,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## FUNDING SCHEDULE (\$000)

Current Revenue: General	700	0	0	700	150	150	400	0	0	0	0
G.O. Bonds	53,000	5,215	2,690	45,095	14,492	16,954	13,649	0	0	0	0
PAYGO	13,354	13,354	0	0	0	0	0	0	0	0	0
Rental Income - General	59	59	0	0	0	0	0	0	0	0	0
State Aid	2,416	769	647	1,000	1,000	0	0	0	0	0	0
<b>Total</b>	<b>69,529</b>	<b>19,397</b>	<b>3,337</b>	<b>46,795</b>	<b>15,642</b>	<b>17,104</b>	<b>14,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## OPERATING BUDGET IMPACT (\$000)

Maintenance				1,107	0	0	111	332	332	332
Energy				1,017	0	0	102	305	305	305
Program-Staff				5,135	0	0	728	1,469	1,469	1,469
Program-Other				19	0	0	10	3	3	3
<b>Net Impact</b>				<b>7,278</b>	<b>0</b>	<b>0</b>	<b>951</b>	<b>2,109</b>	<b>2,109</b>	<b>2,109</b>
WorkYears					0.0	0.0	24.8	24.8	24.8	24.8

## DESCRIPTION

This project provides for the design and construction of a mixed use facility at Wayne Avenue and Fenton Street which includes a new modern 38,200 net square foot (up to 58,000 GSF) library, designed to better serve its demographically and ethnically diverse residents, and its growing business community; as well as 20,000 square feet of art gallery, classroom space and a coffee bar. The library will be built within the Central Business District and is centrally located for the entire community.

The project includes the relocation of a storm water line, a sewer line and other utilities, and reconstruction of part of Wayne Avenue and Fenton Street to allow for the construction of the Library and the future Purple Line transit system.

A floor for Health and Human Services office space previously included in the project has been eliminated due to cost (\$2.0 million).

## ESTIMATED SCHEDULE

The project will be bid in two packages. The site and utility package was bid in summer 2010 and site work is underway. The building package is currently in design development and will be bid in summer 2012, to be followed by building construction which is estimated to last 24 months.

## COST CHANGE

Increase due to cost increases based on approved bid after value engineering. inflation, and based on approved bid. Value engineering resulted in \$1.6 million in reduced construction costs. The Health and Human Services (HHS ) office space has been removed, reducing cost by \$2.0 million. Cost for the new library collection (\$700,000) has been added.

## JUSTIFICATION

The existing Silver Spring Community Library is the oldest community library in the Montgomery County Library System. It is the second smallest community library and has the smallest collection of non-periodical materials of any community library. Silver Spring is growing in terms of the size and diversity of its residential population, and is experiencing significant expansion of its business community, all of which place greater demands on library services.

## OTHER

A Program of Requirements was prepared in March 2005 and revised in April 2010 at the request of the community. The site has been selected and the land acquisition is complete. The Mobile Services Unit was moved to the Davis Library in February 2008.

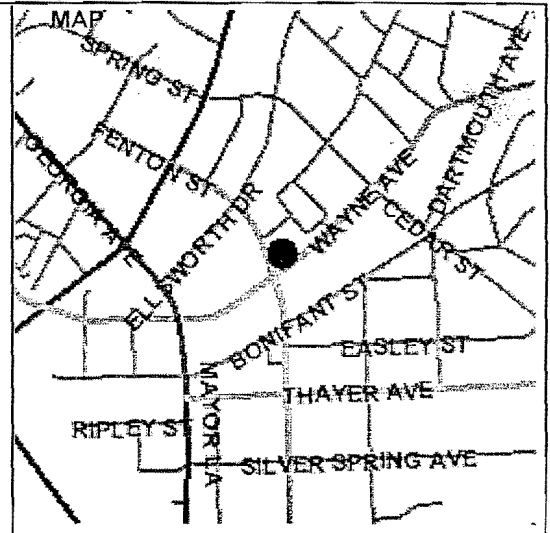
The current cost estimate is based on a design developed during the early design phase. Refinement of the design has reduced the gross square footage from 65,000 GSF to approximately 58,000 GSF without materially affecting the 38,200 net square foot area that is documented in the POR.

## APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY03	(\$000)
First Cost Estimate	FY13	69,529
Current Scope		
Last FY's Cost Estimate		63,747
Appropriation Request	FY13	9,329
Appropriation Request Est.	FY14	150
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		59,650
Expenditures / Encumbrances		22,133
Unencumbered Balance		37,517
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

## COORDINATION

M-NCPPC  
Department of General Services  
Department of Technology Services  
Department of Permitting Services  
Department of Public Libraries  
Pyramid Atlantic Arts Center  
Silver Spring Regional Services Center  
Facility Planning: MCG  
WSSC  
PEPCO  
Verizon  
Comcast  
  
Special Capital Projects Legislation [Bill No. 24-06] was adopted by Council June 13, 2006.



## Silver Spring Library -- No. 710302 (continued)

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Other cost includes \$700,000 for the collection.

Based on Council action, it was determined that a pedestrian bridge over Wayne Avenue would not be included.

The library site was selected as the location of the first Purple Line Transit stop east of the Silver Spring Transit Center for the light rail option, which was selected as the locally preferred alternative. As such, the site and the building are being designed and constructed to allow for the construction and operation of the Purple Line once the library is constructed and open for operation.

### **OTHER DISCLOSURES**

- A pedestrian impact analysis has been completed for this project.
- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.



**PART IV: CAPITAL IMPROVEMENTS PROJECTS:  
PARTIAL CLOSE OUT**

**Partial close out of the following capital projects is effective June 30th, 2012**

<b>Project #</b>	<b>Project Name</b>	<b>Amount</b>
509325	ADA Compliance: Transportation	863
788911	Ag Land Pres Easements	1,617
316222	ALARF: MCG	3,343
508728	Asbestos Abatement: MCG	98
507596	Bikeway Program – Minor Projects	475
509753	Bridge Renovation	547
507658	Bus Stop Improvements	1,776
507834	Energy Conservation: MCG	73
508113	Guardrail Projects	142
458756	HVAC/Elec Replacement: Fire Stns	972
508941	HVAC/Elec Replacement: MCG	704
507017	Intersection and Spot Improvements	1,221
807359	Misc Stream Valley Improvements	792
509523	Neighborhood Traffic Calming	247
508255	Pkg Beth Fac Renovations	824
508250	Pkg Sil Spg Fac Renovations	1,236
509709	Pkg Wheaton Fac Renovations	636
509514	Planned Lifecycle Asset Replacement: MCG	230
729658	Public Arts Trust	17
507310	Public Facilities Roads	44
458429	Resurfacing: Fire Stations	41
508527	Resurfacing: Primary/Arterial	6,784
458629	Roof Replacement: Fire Stations	289
508331	Roof Replacement: MCG	1,118
508182	Sidewalk & Infrastructure Revitalization	7,209
506747	Sidewalk Program – Minor Projects	1,696
508716	Silver Spring Traffic Improvements	153
808726	SM Retrofit: Countywide	2,157
507055	Streetlighting	982
508000	Subdivision Roads Participation	479
507154	Traffic Signals	4,587
509036	Transportation Improvements For Schools	151